

|  |               |                |
|--|---------------|----------------|
| <b>Mingus Union High School District</b> | <b>130504</b> | <b>Yavapai</b> |
|--|---------------|----------------|

| FINANCES BY FUND          | JULY 1, 1999<br>BALANCE | REVENUES         | TRANSFERS     | EXPENDITURES     |                  | JUNE 30,<br>2000 |
|---------------------------|-------------------------|------------------|---------------|------------------|------------------|------------------|
|                           |                         |                  |               | BUDGET           | ACTUAL           |                  |
| MAINTENANCE & OPERATION   | 73,718                  | 5,249,502        | 49,076        | 5,368,674        | 5,365,495        | 6,801            |
| UNRESTRICTED CAP OUTLAY   | -87,000                 | 60,420           | 184,925       | 80,846           | 80,845           | 77,500           |
| SOFT CAPITAL OUTLAY       |                         | 520,043          | -260,264      | 259,279          | 258,358          | 1,421            |
| DEFICIENCIES CORRECTION   | 0                       | 13,379           |               | 60,000           | 13,269           | 110              |
| BUILDING RENEWAL          | 93,668                  | 146,608          |               | 190,000          | 200,610          | 39,666           |
| NEW SCHOOL FACILITIES     | 0                       | 0                |               | 0                | 0                | 0                |
| ADJACENT WAYS             | 32,715                  | 1,022            | 26,263        | 60,000           | 22,435           | 37,565           |
| DEBT SERVICE              | 27,789                  | 438,336          | 0             | 466,133          | 434,300          | 31,825           |
| SCHOOL PLANT              | 43                      | 48               | 0             | 20,000           | 0                | 91               |
| FEDERAL PROJECTS          | 43,687                  | 344,137          | -5,065        | 380,000          | 334,900          | 47,859           |
| STATE PROJECTS            | 3,054                   | 179,011          |               | 202,000          | 177,766          | 4,299            |
| FOOD SERVICES             | 218                     | 146,468          | 0             | 300,000          | 141,995          | 4,691            |
| OTHER                     | 92,677                  | 260,507          | 0             | 710,000          | 247,038          | 106,146          |
| <b>TOTAL</b>              | <b>280,569</b>          | <b>7,359,481</b> | <b>-5,065</b> | <b>8,096,932</b> | <b>7,277,011</b> | <b>357,974</b>   |
| <b>NOT INCLUDED ABOVE</b> |                         |                  |               |                  |                  |                  |
| BOND BUILDING             | 0                       | 0                | 0             | 0                | 0                | 0                |
| INTRGVMNTL AGREEMENTS     | 0                       | 0                | 0             | 0                | 0                | 0                |
| INDIRECT COSTS            | 44                      | 1                | 0             | 5,000            | 0                | 45               |

| REVENUES RECEIVED BY SOURCE                  | LOCAL            | COUNTY         | STATE            | FEDERAL        | TOTAL REV        |
|--|------------------|----------------|------------------|----------------|------------------|
| MAINTENANCE & OPERATION                      | 3,038,660        | 219,522        | 1,991,320        | 0              | 5,249,502        |
| UNRESTRICTED CAP OUTLAY                      | 35,856           | 2,439          | 22,125           | 0              | 60,420           |
| SOFT CAPITAL OUTLAY                          | 298,959          | 21,952         | 199,132          | 0              | 520,043          |
| SCHOOL FACILITIES                            |                  |                | 159,987          |                | 159,987          |
| ADJACENT WAYS                                | 1,022            |                |                  |                | 1,022            |
| DEBT SERVICE                                 | 438,336          |                | 0                |                | 438,336          |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 260,555          |                | 179,011          | 344,137        | 783,703          |
| <b>TOTAL BY SOURCE</b>                       | <b>4,073,388</b> | <b>243,913</b> | <b>2,551,575</b> | <b>344,137</b> | <b>7,213,013</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>56.47</b>     | <b>3.38</b>    | <b>35.37</b>     | <b>4.77</b>    | <b>100.00</b>    |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |                |                |
|---|----------------|----------------|
|   | BUDGET         | ACTUAL         |
| AUTISM                                  | 0              | 0              |
| EMOTIONAL DISABILITY                    | 63,838         | 70,196         |
| HEARING IMPAIRMENTS                     | 0              | 0              |
| OTHER HEALTH IMPAIRMENTS                | 0              | 0              |
| SPECIFIC LEARNING DISABILITY            | 149,714        | 168,464        |
| MILD, MOD, SEV, MENTAL RETARDAT         | 27,801         | 28,076         |
| MULTIPLE DISABILITIES                   | 27,801         | 28,076         |
| MULTIPLE DISABILITIES WITH SSI          | 27,801         | 28,076         |
| ORTHOPEDIC IMPAIRMENT                   | 27,801         | 28,076         |
| PRESCHOOL MODERATE DELAY                | 0              | 0              |
| PRESCHOOL SEVERE DELAY                  | 0              | 0              |
| PRESCHOOL SPEECH/LANG DELAY             | 0              | 0              |
| SPEECH/LANGUAGE IMPAIRMENT              | 0              | 0              |
| TRAUMATIC BRAIN INJURY                  | 0              | 0              |
| VISUAL IMPAIRMENT                       | 0              | 0              |
| <b>- SUBTOTAL</b>                       | <b>324,756</b> | <b>350,964</b> |
| GIFTED                                  | 0              | 0              |
| BILINGUAL EDUCATION                     | 0              | 0              |
| REMEDIAL EDUCATION                      | 0              | 0              |
| VOCATIONAL TECH ED                      | 0              | 0              |
| CAREER EDUCATION                        | 0              | 0              |
| - SUBTOTAL                              | 0              | 0              |
| <b>TOTAL (INCL IN MAINT &amp; OPER)</b> | <b>324,756</b> | <b>350,964</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |   |                            |   |
|----------------------------------|---|----------------------------|---|
| KDG                              | 0 | 9                          | 0 |
| 1                                | 0 | 10                         | 0 |
| 2                                | 0 | 11                         | 0 |
| 3                                | 0 | 12                         | 0 |
| 4                                | 0 | 9-12                       | 0 |
| 5                                | 0 | K-12                       | 0 |
| 6                                | 0 |                            |   |
| 7                                | 0 | <b>ACTUAL EXPENDITURES</b> |   |
| 8                                | 0 | K-8                        | 0 |
| K-8                              | 0 | 9-12                       | 0 |

| MISCELLANEOUS DATA as of 6/30/00   |           |
|------------------------------------|-----------|
| <b>BONDS OUTSTANDING</b>           | 1,459,492 |
| <b>LAND &amp; IMPROVEMENTS</b>     | 455,666   |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 8,026,746 |
| <b>FURNITURE, EQUIP, VEHICLES</b>  | 3,226,171 |
| <b>CONSTRUCTION IN PROGRESS</b>    | 0         |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 2.3038    | 142,616,084        |
| -- SECONDARY | 0.5903    | 152,157,608        |
| -- S.R.P.    |           | 134,600            |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM | STAFFING SUMMARY     | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|----------------------|-----------------|---------------------------|
| 1997 - 1998 ELEMENTARY   | 0.000              | 0.000                  | 0.000                 | 0.000               | <b>CERTIFIED --</b>  |                 |                           |
| 1997 - 1998 HIGH SCHOOL  | 1,151.873          | 1,151.873              | 21.560                | 1,173.433           | ADMINS               | 4               | 293.19                    |
| <b>1997 - 1998 TOTAL</b> | <b>1,151.873</b>   | <b>1,151.873</b>       | <b>21.560</b>         | <b>1,173.433</b>    | TEACHERS             | 62              | 19.07                     |
|                          |                    |                        |                       |                     | OTHER                | 22              | 54.55                     |
| 1998 - 1999 ELEMENTARY   | 0.000              | 0.000                  | 0.000                 | 0.000               | SUBTOTAL             | 87              | 13.48                     |
| 1998 - 1999 HIGH SCHOOL  | 1,152.350          | 1,152.350              | 19.470                | 1,171.820           | <b>CLASSIFIED --</b> |                 |                           |
| <b>1998 - 1999 TOTAL</b> | <b>1,152.350</b>   | <b>1,152.350</b>       | <b>19.470</b>         | <b>1,171.820</b>    | MANAGERS             | 4               | 335.07                    |
|                          |                    |                        |                       |                     | TEACH AIDS           | 10              | 120.28                    |
| 1999 - 2000 ELEMENTARY   | 0.000              | 0.000                  | 0.000                 | 0.000               | OTHER                | 33              | 36.08                     |
| 1999 - 2000 HIGH SCHOOL  | 1,155.385          | 1,155.385              | 17.370                | 1,172.755           | SUBTOTAL             | 46              | 25.63                     |
| <b>1999 - 2000 TOTAL</b> | <b>1,155.385</b>   | <b>1,155.385</b>       | <b>17.370</b>         | <b>1,172.755</b>    | <b>TOTAL STAFF</b>   | <b>133</b>      | <b>8.83</b>               |

|                             |       |                          |   |                                |             |
|-----------------------------|-------|--------------------------|---|--------------------------------|-------------|
| <b>FALL 1999 ENROLLMENT</b> | 1,188 | <b>NUMBER OF SCHOOLS</b> | 1 | <b>TEACHER SALARIES</b>        | \$2,433,481 |
|                             |       |                          |   | <b>SUPERINTENDENT'S SALARY</b> | \$71,000    |